

NOVIS Gold Insurance Fund

Data as of 31.05.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Gold Insurance Fund (03)	US78463V1070	SPDR Gold Trust USD	0,71 %	1,32 %	100 %	1,32 %
Total					100,00%	1,32%

NOVIS Gold Insurance Fund

Data as of 30.04.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Gold Insurance Fund (03)	US78463V1070	SPDR Gold Trust USD	-0.88 %	-0.73 %	100 %	-0.73 %
Total					100.00%	-0.73%

NOVIS Gold Insurance Fund

Data as of 31.03.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Gold Insurance Fund (03)	US78463V1070	SPDR Gold Trust USD	-2.24 %	-0.66 %	100 %	-0.66 %
Total					100.00%	-0.66%

NOVIS Gold Insurance Fund

Data as of 28.02.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Gold Insurance Fund (03)	US78463V1070	SPDR Gold Trust USD	0.00 %	0.63 %	100 %	0.63 %
Total					100.00%	0.63%

NOVIS Gold Insurance Fund

Data as of 31.01.2019



Fund Name	ISIN	Name of the underlying asset	Yield (Currency of underlying asset)	Yield (EUR)	Rate of Participation	Weighted Fund Yield (EUR)
Novis Gold Insurance Fund (03)	US78463V1070	SPDR Gold Trust USD	3.00 %	2.66 %	100 %	2.66 %
Total					100.00%	2.66%